

EXHIBIT “A”

R.B. Dwyer +

Cash Flow Forecast as of 06/09/23

	1	2	3
W/E	06/16/23	06/23/23	06/30/23
Beginning Balance	170,123.27	468,428	290,678
Cash Receipts			
Pathward Funding - R.B. Dwyer	90,000	160,000	160,000
Pathward Funding - Ideal Sleeves	-	-	-
Pathward Funding - Color Craft	90,000	160,000	160,000
A/R Receipts - R.B. Dwyer	20,000	20,000	20,000
A/R Receipts - Ideal Sleeves	-	3,000	3,000
A/R Receipts - Color Craft	6,000	6,000	8,000
Additional Inventory - R.B. Dwyer	400,000	-	-
Additional Inventory - Color Craft	150,000	-	-
Non-A/R - R.B. Dwyer	-	-	-
Non-A/R - Ideal Sleeves	91,000	-	-
Non-A/R - Color Craft	-	-	-
Total	1,017,123	817,428	641,678
Outgoing Payments			
R.B. Dwyer, Co., Inc.	270,000	328,750	223,250
Ideal Sleeves International	40,000	15,000	70,000
Color Craft Flexible Packaging	238,695	183,000	179,984
Total Outgoing Payments	548,695	526,750	473,234
Ending Balance	468,428.27	290,678.27	168,443.92

4	5	6	7	8
07/07/23	07/14/23	07/21/23	07/28/23	08/04/23
168,444	30,603	118,819	(9,431)	8,834
180,000	180,000	180,000	180,000	180,000
-	-	-	-	-
180,000	180,000	180,000	180,000	180,000
20,000	20,000	20,000	20,000	20,000
3,000	3,000	3,000	3,000	3,000
8,000	8,000	11,700	16,000	16,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
559,444	421,603	513,519	389,569	407,834
314,050	142,969	330,300	200,750	285,550
17,141	-	15,000	-	17,141
197,650	159,815	177,650	179,984	197,650
528,841	302,784	522,950	380,734	500,341
30,603.08	118,818.78	(9,431.22)	8,834.43	(92,506.41)

9	10	11	12	13
08/11/23	08/18/23	08/25/23	09/01/23	09/08/23
(92,506)	9,878	(96,491)	(73,025)	(147,866)
180,000	180,000	180,000	180,000	180,000
-	-	-	-	-
180,000	180,000	180,000	180,000	180,000
20,000	20,000	20,000	20,000	20,000
3,000	3,000	3,000	3,000	3,000
16,000	18,000	18,000	18,000	18,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
306,494	410,878	304,509	327,975	253,134
138,800	320,719	202,050	262,000	158,300
-	7,000	-	10,141	-
157,815	179,650	175,484	203,700	159,365
296,615	507,369	377,534	475,841	317,665
9,878.29	(96,490.71)	(73,025.06)	(147,865.90)	(64,531.20)

Ideal Sleeves International
Cash Flow Forecast as of 06/09/23

	1	2	3	4	5
W/E	06/16/23	06/23/23	06/30/23	07/07/23	07/14/23
Beginning Balance	10,000	61,000	49,000	(18,000)	(32,141)
Cash Receipts					
Funding - Sales	-	-	-	-	-
Funding - A/R	-	3,000	3,000	3,000	3,000
Non - A/R	91,000	-	-	-	-
Total Cash Receipts	101,000	64,000	52,000	(15,000)	(29,141)
Outgoing Payments					
Payroll	20,000	7,000	-	7,000	-
Rent / Utilities	-	-	-	-	-
Bonset	-	-	-	-	-
Benison	-	-	-	-	-
Billcare	-	-	-	-	-
Garwear	-	-	-	-	-
SKC	-	-	-	-	-
HP #3 / #5 / #9	-	-	-	-	-
Indigo	-	-	-	-	-
Insurance	-	-	-	-	-
Commission	-	8,000	-	-	-
Printing Supplies	-	-	-	-	-
Condos	-	-	-	10,141	-
Tahoe	-	-	-	-	-
Freight	-	-	-	-	-
Services	20,000	-	70,000	-	-
Klockner	-	-	-	-	-
	-	-	-	-	-
Total Outgoing Payments	40,000	15,000	70,000	17,141	-
Ending Balance	61,000.00	49,000.00	(18,000.00)	(32,140.84)	(29,140.84)

6	7	8	9	10	11	12
07/21/23	07/28/23	08/04/23	08/11/23	08/18/23	08/25/23	09/01/23
(29,141)	(41,141)	(38,141)	(52,282)	(49,282)	(53,282)	(50,282)
-	-	-	-	-	-	-
3,000	3,000	3,000	3,000	3,000	3,000	3,000
-	-	-	-	-	-	-
(26,141)	(38,141)	(35,141)	(49,282)	(46,282)	(50,282)	(47,282)
7,000	-	7,000	-	7,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,141	-	-	-	10,141
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,000	-	17,141	-	7,000	-	10,141
(41,140.84)	(38,140.84)	(52,281.68)	(49,281.68)	(53,281.68)	(50,281.68)	(57,422.52)

13
09/08/23
(57,423)

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3,000

(54,423)

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(54,422.52)

Color Craft Flexible Packaging
Cash Flow Forecast as of 06/09/23

	1	2	3	4
W/E	06/16/23	06/23/23	06/30/23	07/07/23
Beginning Balance	65,000	72,305	55,305	43,321
Cash Receipts				
GemCap Est Funding - Sales	90,000.00	160,000.00	160,000.00	180,000.00
GemCap Funding - A/R	6,000.00	6,000.00	8,000.00	8,000.00
Additional Inventory	150,000.00	-	-	-
Non - A/R	-	-	-	-
Total	311,000.00	238,305.00	223,305.00	231,320.65
Outgoing Payments				
Payroll	-	35,000	-	35,000
594 Rent (Heidi)	5,000	-	4,500	-
Bonset	100,000	100,000	-	100,000
Bill Care / Liveo	100,000	-	100,000	-
Gunze	-	-	30,165	-
HP #4	-	-	10,000	-
Indigo	-	15,000	-	15,000
Printing Supplies	5,000	5,000	5,000	5,000
Packaging Supplies	6,000	6,000	6,000	6,000
Production & Other Supplies	2,000	2,000	2,000	2,000
Freight Carriers	10,000	20,000	10,000	10,000
City of Memphis & Shelby Cnty	2,000	-	-	-
Insurance	-	-	5,000	-
Copier Lease	-	-	169	-
Utilities	-	-	-	20,000
Cybertrust	-	-	2,500	-
Commissions	8,695	-	4,650	4,650
	-	-	-	-
	-	-	-	-
Total Outgoing Payments	238,695	183,000	179,984	197,650
Ending Balance	72,305	55,305	43,321	33,671

5	6	7	8	9	10	11
07/14/23	07/21/23	07/28/23	08/04/23	08/11/23	08/18/23	08/25/23
33,671	61,855	75,905	91,921	90,271	128,456	146,806
180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
8,000.00	11,700.00	16,000.00	16,000.00	16,000.00	18,000.00	18,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
221,670.65	253,555.35	271,905.35	287,921.00	286,271.00	326,455.70	344,805.70
-	35,000	-	35,000	-	35,000	-
-	-	4,500	-	-	-	-
-	100,000	-	100,000	-	100,000	-
100,000	-	100,000	-	100,000	-	100,000
30,165	-	30,165	-	30,165	-	30,165
-	-	10,000	-	-	-	10,000
-	15,000	-	15,000	-	15,000	-
5,000	5,000	5,000	5,000	5,000	5,000	5,000
6,000	6,000	6,000	6,000	6,000	6,000	6,000
2,000	2,000	2,000	2,000	2,000	2,000	2,000
10,000	10,000	10,000	10,000	10,000	10,000	10,000
2,000	-	-	-	-	2,000	-
-	-	5,000	-	-	-	5,000
-	-	169	-	-	-	169
-	-	-	20,000	-	-	-
-	-	2,500	-	-	-	2,500
4,650	4,650	4,650	4,650	4,650	4,650	4,650
-	-	-	-	-	-	-
-	-	-	-	-	-	-
159,815	177,650	179,984	197,650	157,815	179,650	175,484
61,855	75,905	91,921	90,271	128,456	146,806	169,321

12	13
09/01/23	09/08/23
169,321	163,621

180,000.00	180,000.00
18,000.00	18,000.00

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-	-

367,321.35	361,621.35
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35,000	-
4,500	-
100,000	-
-	100,000

-	30,165
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15,000	-
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5,000	5,000
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6,000	6,000
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2,000	2,000
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10,000	10,000
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20,000	-
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6,200	6,200
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203,700	159,365
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163,621	202,256
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